

Section VI
Schedule of Expenditures of Federal Awards



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Report on Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2003

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
DEPARTMENT OF AGRICULTURE		
10.025	PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL CARE	\$ 74,916
10.064	FORESTRY INCENTIVES PROGRAM	2,526
10.153	MARKET NEWS	516,336
10.156	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	14,178
10.163	MARKET PROTECTION AND PROMOTION	17,941
10.199	FEDERAL OPERATING REIMB-EGG GRADING	4,892
10.435	STATE MEDIATION GRANTS	107,361
10.550	FOOD DISTRIBUTION	774,432
10.551	FOOD STAMPS - CASH EQUIVALENT	240,586,823
10.553	SCHOOL BREAKFAST PROGRAM	22,441,364
10.555	NATIONAL SCHOOL LUNCH PROGRAM	88,842,446
10.556	SPECIAL MILK PROGRAM FOR CHILDREN	484,532
10.557	SPECIAL SUPPLEMENTAL FOOD PROGRAM	83,538,452
10.558	CHILD CARE FOOD PROGRAM	43,438,308
10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	5,569,713
10.560	STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	2,273,751
10.561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	27,819,758
10.568	TEMPORARY EMERGENCY FOOD ASSISTANCE (ADMIN COSTS)	920,000
10.570	NUTRITION PROGRAMS FOR THE ELDERLY (COMMODITIES)	1,886,042
10.572	WIC FARMERS' MARKET NUTRITION PROGRAM	445,373
10.576	COMMODITY ASSISTANCE PROGRAM	56,900
10.652	FORESTRY RESEARCH	3,175
10.664	COOPERATIVE FORESTRY ASSISTANCE	610,129
10.999	DEPT OF AGRICULTURE - MISCELLANEOUS	609,700
		<u>\$ 521,039,048</u>
DEPARTMENT OF COMMERCE		
11.407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	\$ 34,241
11.419	COASTAL ZONE MANAGEMENT PROGRAM ADMIN GRANTS	2,515,802
11.420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES	1,085,484
11.427	FISHERIES DEVELOP&UTILIZATION R&D GRANTS AND COOP AGRMN	5,852
11.454	UNALLIED MANAGEMENT PROJECTS	5,390,547
11.463	HABITAT CONSERVATION	660,645
11.472	UNALLIED SCIENCE PROGRAM	144,002
11.473	COASTAL SERVICES CENTER	63,849
11.474	ATLANTIC COASTAL FISHERIES COOPERATIVE MANAGEMENT ACT	351,600
11.499	NATIONAL OCEANIC AND ATMOSPHERIC ADMIN-CFDA#UNKNOWN	203,820
11.552	NATIONAL TELECOMMUNICATIONS & INFORMATION ADMIN	182,286
		<u>\$ 10,638,128</u>

**Report on Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2003**

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
DEPARTMENT OF DEFENSE		
12.113	STATE PROGRAM FOR REIMBURSEMENT OF TECHNICAL SERVICES	\$ 1,797,919
12.400	MILITARY CONSTRUCTION, NATIONAL GUARD	5,387
12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTNCE PRJCTS	237,526
12.607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	539,276
12.999	DEPARTMENT OF DEFENSE, MISCELLANEOUS	915
		<u>\$ 2,581,023</u>
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
14.182	SECTION 8 - NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION	\$ 10,983,247
14.228	COMMUNITY DEVEL BLOCK GRANTS/STATE'S PROGRAM	51,852,726
14.231	EMERGENCY SHELTER GRANTS PROGRAM	2,205,891
14.235	SUPPORTIVE HOUSING PROGRAM	5,089,599
14.238	SHELTER PLUS CARE	1,981,194
14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	13,669,296
14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	1,214,806
14.408	FAIR HOUSING INITIATIVES&ADMIN ENFORCEMENT INITIATIVE PRG	619,806
14.410	FAIR HOUSING INITIATIVES PRGRMS&PRIVATE ENFORCEMENT INIT	112,374
14.855	SECTION 8 RENTAL VOUCHER PROGRAM	676,167
14.856	SECTION 8 LOWER INCOME HOUSING ASSISTANCE PROGRAM	8,515,104
14.871	SECTION 8 HOUSING CHOICE VOUCHERS	181,138,886
14.900	LEAD-BASED PAINT HAZARD CONTROL PROGRAM	336,394
		<u>\$ 278,395,490</u>
DEPARTMENT OF THE INTERIOR		
15.605	SPORT FISH RESTORATION	\$ 874,264
15.614	COASTAL WETLANDS PLANNING, PROTECTN&RESTORATION ACT	415,399
15.616	CLEAN VESSEL ACT	789,931
15.622	SPORTFISHING AND BOATING SAFETY ACT	7,947
15.808	U.S. GEOLOGICAL SURVEY RESEARCH AND DATA ACQUISITION	173,908
15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	894,936
15.916	OUTDOOR RECREATION-ACQUISITION, DEVELOPMENT AND PLNG	1,153,929
15.999	DEPT OF THE INTERIOR - MISCELLANEOUS	281,489
		<u>\$ 4,591,803</u>
DEPARTMENT OF JUSTICE		
16.007	COUNTY AND MUNICIPAL AGENCY DOMESTIC PREPARE EQUIP SUPP	\$ 5,640,868
16.202	OFFENDER REENTRY PROGRAM	76,989
16.393	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	463,257
16.523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANTS	5,137,180
16.528	TRAINING GRANTS TO STOP ELDER ABUSE, NEGLECT, AND EXPLOIT	2,578
16.540	JUVENILE JUSTICE/DELINQUENT PREVENT - ALLOC TO STATES	1,964,673

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<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
16.542	NATIONAL INSTITUTE FOR JUVENILE JUSTICE AND DELINQUENCY	311,798
16.543	MISSING CHILDREN'S ASSISTANCE	163,438
16.550	CRIMINAL JUSTICE STATISTICS DEVELOPMENT	52,457
16.554	NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	35,997
16.555	NATIONAL CRIMINAL HISTORY IMPLEMENTATION PROGRAM	838,114
16.560	JUSTICE RESEARCH, DEVELOPMENT, AND EVALUATION PROJECT	4,364
16.564	CRIME LABORATORY IMPROVEMENT	305,740
16.575	CRIME VICTIM ASSISTANCE	8,326,332
16.576	CRIME VICTIM COMPENSATION	1,499,669
16.579	BYRNE FORMULA GRANT	15,222,291
16.580	BYRNE STATE AND LOCAL ENFORCEMENT ASSISTANCE GRANTS	600,572
16.585	DRUG COURT DISCRETIONARY GRANT PROGRAM	186,920
16.586	VIOLENT OFFENDER INCARCERATION AND TRUTH IN SENTENCING	8,116,680
16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	2,768,087
16.589	RURAL DOMESTIC VIOLENCE AND CHILD VICTIMIZATION ENFRMNT	378,438
16.590	GRANTS TO ENCOURAGE ARREST POLICIES & ENFORCMNT ORDERS	409,854
16.592	LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGRAM	1,461,621
16.595	EXECUTIVE OFFICE FOR WEED AND SEED	481,629
16.606	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	580,087
16.607	BULLETPROOF VEST PARTNERSHIP PROGRAM	2,512,178
16.609	COMMUNITY PROSECUTION AND PROJECT SAFE NEIGHBORHOODS	598,551
16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GROUPS	248,504
16.712	POLICE CORPS	1,469,033
16.733	NATIONAL INCIDENT BASED REPORTING SYSTEM	104,821
16.999	DEPT OF JUSTICE - MISCELLANEOUS	4,242,934
		<u>\$ 64,205,654</u>

DEPARTMENT OF LABOR

17.002	LABOR FORCE STATISTICS	\$ 1,977,456
17.005	COMPENSATION & WORKING CONDITIONS DATA	111,041
17.207	EMPLOYMENT SERVICE	19,713,668
17.225	UNEMPLOYMENT INSURANCE (NOTE 8)	2,723,877,020
17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	1,780,088
17.245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	10,712,934
17.246	EMPLOYMENT & TRAINING ASSISTANCE DISLOCATED WORKERS	417,057
17.253	WELFARE-TO-WORK GRANTS TO STATES AND LOCALITIES	3,401,009
17.258	WIA ADULT PROGRAM	10,055,461
17.259	WIA YOUTH ACTIVITIES	16,250,332
17.260	WIA DISLOCATE WORKERS	25,837,112
17.262	EMPLOYMENT AND TRAINING ADMINISTRATION EVALUATIONS	299,469
17.266	WORK INCENTIVE S GRANT	106,837
17.267	WIA INCENTIVE GRANTS_SECTION 503 GRANTS TO STATES	428,378
17.500	OCCUPATIONAL SAFETY & HEALTH	31,806
17.504	CONSULTATION AGREEMENTS	1,468,298
17.600	MINE HEALTH AND SAFETY GRANTS	63,383

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<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
17.720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	46,598
17.801	DISABLED VETERANS OUTREACH PROGRAM	1,712,252
17.802	VETERANS' EMPLOYMENT PROGRAM	846,062
17.804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,408,025
17.805	HOMELESS VETERANS REINTEGRATION PROJECT	537,565
		<u>\$ 2,821,081,851</u>

DEPARTMENT OF TRANSPORTATION

20.005	BOATING SAFETY FINANCIAL ASSISTANCE	\$ 916,680
20.205	HIGHWAY PLANNING AND CONSTRUCTION	510,194,385
20.217	MOTOR CARRIER SAFETY	8,394
20.218	NATIONAL MOTOR CARRIER SAFETY PROGRAM	2,100,969
20.505	URBAN MASS TRANSPORT TECHNICAL STUDIES GRANTS	1,722,053
20.507	FEDERAL TRANSIT CAPITAL OPERATING ASSISTANCE	1,411,452
20.509	PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS	3,996,156
20.513	CAPITAL ASSISTANCE-ELDER/DISABLED	1,683,773
20.600	STATE AND COMMUNITY HIGHWAY SAFETY	9,287,229
20.604	SAFETY INCENTIVE GRANTS FOR USE OF SEATBELTS	265,255
20.700	PIPELINE SAFETY	2,974
20.703	HAZARDOUS MATERIAL PUBLIC SECTOR TRAINING AND PLANNING	362,712
		<u>\$ 531,952,032</u>

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

30.002	EMPLOYMENT DISCRIMINATION - STATE AND LOCAL	\$ 1,362,423
		<u>\$ 1,362,423</u>

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

45.024	PROMOTION OF THE ARTS TO ORGANIZATIONS & INDIVIDUALS	\$ 574,800
45.025	PROMOTION OF THE ARTS PARTNERSHIP AGREEMENTS	90,000
45.310	STATE LIBRARY PROGRAM	3,200,752
		<u>\$ 3,865,552</u>

NATIONAL SCIENCE FOUNDATION

47.076	EDUCATION AND HUMAN RESOURCES	\$ 173,745
		<u>\$ 173,745</u>

VETERANS ADMINISTRATION

64.014	VETERANS STATE DOMICILIARY CARE	\$ 2,778,159
64.015	VETERANS STATE NURSING HOME CARE	13,144,859
64.016	VETERANS STATE HOSPITAL CARE	147,091
64.203	STATE CEMETRERY GRANTS	31,689
		<u>\$ 16,101,798</u>

**Report on Schedule of Expenditures of Federal Awards
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<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
ENVIRONMENTAL PROTECTION AGENCY		
66.032	STATE INDOOR RADON GRANTS	\$ 173,093
66.034	SURVEYS, STUDIES, INVESTIGATIONS DEMOS RELTNG TO CLEAN AIR	9,148
66.438	CONSTRUCTION MANAGEMENT ASSISTANCE	21,632
66.454	WATER QUALITY MANAGEMENT PLANNING	396,760
66.456	NATIONAL ESTUARY PROGRAM	788,911
66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	136,174
66.461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	37,417
66.463	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	55,000
66.471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANTS	116,612
66.472	BEACH MONITORING AND NOTIFICATION PROGRAM DEVELOP GRNT	145,668
66.474	WATER PROTECTION GRANTS TO THE STATES	85,907
66.500	ENVIRONMENTAL PROTECTION_CONSOLIDATED RESEARCH	49,880
66.605	PERFORMANCE PARTNERSHIP GRANTS	12,118,383
66.606	SURVEYS, STUDIES, INVESTIGATIONS AND SPECIAL PURPOSE	1,018,318
66.609	PROTECTION OF THE CHILDREN AND THE AGING PUB HLTH AND ENV	21,698
66.700	PESTICIDES ENFORCEMENT PROGRAM	197,167
66.701	TOXIC SUBSTANCES COMPLIANCE MONITORING PROGRAM	451,100
66.709	CAPACITY BUILDING GRANT&COOP AGRMNTS FOR STATES&TRIBES	53,355
66.802	HAZARDOUS SUBSTANCE RESPONSE TRUST FUND	247,000
66.804	STATE UNDERGROUND STORAGE TANKS PROGRAM	177,599
66.805	LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM	804,372
66.810	CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	6,822
66.811	BROWNFIELD PILOTS COOPERATIVE AGREEMENTS	2,997
66.999	ENVIRONMENTAL PROTECTION AGENCY - MISCELLANEOUS	1,935,904
		<u>\$ 19,050,917</u>
NUCLEAR REGULATORY COMMISSION		
77.003	REVIEW AND SURVEY FOURTEEN FORMER NRC LICENSED SITES	\$ 18,950
		<u>\$ 18,950</u>
DEPARTMENT OF ENERGY		
81.041	STATE ENERGY CONSERVATION	\$ 3,624,651
81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	6,449,159
81.079	REGIONAL BIOMASS ENERGY PROGRAMS	19,225
81.090	STATE HEATING OIL AND PROPANE PROGRAMS	1,340
81.119	STATE ENERGY PROGRAM SPECIAL PROJECTS	98,141
81.999	DEPT OF ENERGY - MISCELLANEOUS	8,234
		<u>\$ 10,200,750</u>
UNITED STATES INFORMATION AGENCY		
82.999	UNITED STATES INFORMATION AGENCY-MISCELLANEOUS	\$ 28,280
		<u>\$ 28,280</u>

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<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
FEDERAL EMERGENCY MANAGEMENT AGENCY		
83.012	HAZARDOUS MATERIALS ASSISTANCE PROGRAM	\$ 5,000
83.105	COMMUNITY ASSISTANCE PROGRAM-STATE SUPPORT SVCS ELMT	176,115
83.516	HAZARD MITIGATION GRANT PROGRAM	17,061
83.535	EMERGENCY MANAGEMENT-MITIGATION ASSISTANCE PROGRAM	2,903,344
83.536	FLOOD MITIGATION ASSISTANCE	116,273
83.539	CRISIS COUNSELING	230,552
83.544	PUBLIC ASSISTANCE GRANTS	19,423,855
83.547	FIRST RESPONDER ANTI-TERRORISM TRAINING ASSISTANCE	89,372
83.550	NATIONAL DAM SAFETY PROGRAM	17,204
83.552	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	3,035,596
83.553	STATE FIRE TRAINING SYSTEMS GRANTS	3,353
83.562	STATE AND LOCAL ALL HAZARDS EMERG OPERATIONS PLANNING	113,311
83.563	EMERGENCY OPERATIONS CENTER	49,999
83.564	COMMUNITY EMERGENCY RESPONSE TEAMS	22,970
		<u>\$ 26,204,005</u>
DEPARTMENT OF EDUCATION		
84.002	ADULT EDUCATION - STATE-ADMINISTERED PROGRAM	\$ 10,689,138
84.010	EDUC DEPRIVED CHILDREN - LOCAL EDUCATIONAL AGENCIES	218,641,489
84.011	MIGRANT EDUCATION-BASIC STATE FORMULA GRANT PROGRAM	1,818,902
84.013	NEGLECTED AND DELINQUENT CHILDREN	1,205,381
84.024	PROJECT CHILD CARE 2000	69,331
84.027	HANDICAPPED - STATE GRANTS	212,770,527
84.031	HIGHER EDUCATION - INSTITUTIONAL AID	232,355
84.033	FEDERAL WORK-STUDY PROGRAM	192,353
84.042	STUDENT SUPPORT SERVICES	1,113,219
84.044	TALENT SEARCH	320,386
84.047	UPWARD BOUND	525,931
84.048	VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	17,608,231
84.066	TRIO EDUCATIONAL OPPORTUNITY CENTERS	90,835
84.069	GRANTS TO STATES FOR STATE STUDENT INCENTIVES	964,011
84.116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	151
84.126	REHABILITATION SERVICES - BASIC SUPPORT	40,011,745
84.128	REHABILITATION SERVICES -SERVICE PROJECTS	228,193
84.132	CENTERS FOR INDEPENDENT LIVING	1,405,846
84.161	CLIENT ASSISTANCE FOR HANDICAPPED INDIVIDUALS	209,352
84.162	EMERGENCY IMMIGRANT EDUCATION	145,154
84.169	COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	53,040
84.173	HANDICAPPED - PRESCHOOL GRANTS	11,950,351
84.176	PAUL DOUGLAS TEACHER SCHOLARSHIPS	370,215
84.177	REHABILITATION SERVICES - INDEPENDENT LIVING SERVICES	549,955
84.181	HANDICAPPED INFANTS AND TODDLERS	7,632,387
84.184	SAFE AND DRUG FREE-SCHOOLS AND COMMUNITIES_NTNL PRGRMS	18,200
84.185	BYRD HONORS SCHOLARSHIPS	775,500

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<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
84.186	DRUG-FREE SCHOOLS AND COMMUNITIES - STATE GRANTS	8,415,232
84.187	SUPPORTED EMPLOYMENT SERV FOR HANDICAPPED INDIVIDUALS	761,935
84.190	CHRISTA MCAULIFFE FELLOWSHIPS	8,050
84.194	BILINGUAL EDUCATION SUPPORT SERVICES	7,000
84.195	BILINGUAL EDUCATION_PROFESSIONAL DEVELOPMENT	83,866
84.196	EDUCATION OF HOMELESS CHILDREN AND YOUTH	962,123
84.199	VOCATIONAL EDUCATION - COOPERATIVE DEMONSTRATION	42,492
84.213	EVEN START - STATE EDUCATIONAL AGENCIES	4,068,614
84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	438,611
84.216	CAPITAL EXPENSES	142,464
84.224	TECHNOLOGY ASSISTANCE TO INDIVIDUALS WITH DISABILITIES	413,078
84.235	REHAB SERVICES DEMONSTRATN&TRAINING_SPECIAL DEMO PRGRMS	270,405
84.243	TECH-PREP EDUCATION	1,693,299
84.255	LITERACY PROGRAMS FOR PRISONERS	1,253,516
84.257	NATIONAL INSTITUTE FOR LITERACY	95
84.265	REHABILITATION TRAINING STATE VOCATIONAL REHABILITATION	10,868
84.267	STATE POSTSECONDARY REVIW	2,809
84.281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	1,649,562
84.282	PUBLIC CHARTER SCHOOLS	2,198,851
84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	6,185,103
84.298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	7,937,574
84.314	EVEN START-STATEWIDE FAMILY LITERACY PROGRAM	157,505
84.318	TECHNOLOGY LITERACY CHALLENGE FUND	9,599,970
84.323	SPECIAL EDUCATION-STATE PROG IMPROV GRANT FOR CHILD W DIS	860,540
84.326	SPECIAL EDUCATION_Tech ASSISTANCE&DISSEMIN TO IMPRV SVCS	49,905
84.330	ADVANCED PLACEMENT INCENTIVE PROGRAM	204,741
84.332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	6,300,824
84.334	GAINING EARLY AWARENESS&READINESS FOR UNDERGRAD PROGS	3,412,919
84.336	TEACHER QUALITY ENHANCEMENT GRANTS	811,914
84.346	OCCUPATIONAL &EMPLOYMENT INFORMATION STATE GRANTS	156,972
84.348	TITLE I ACCOUNTABILITY GRANTS	1,486,705
84.350	TRANSITION TO TEACHING	236,556
84.352	SCHOOL RENOVATION GRANTS	4,746,571
84.357	READING FIRST STATE GRANTS	9,337,545
84.358	RURAL EDUCATION	184,233
84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	6,715,037
84.367	IMPROVING TEACHER QUALITY STATE GRANTS	49,884,141
84.369	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES	2,393,170
84.999	DEPT OF EDUCATION - MISCELLANEOUS	47,830
		<u>\$ 662,724,803</u>

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

89.003	NATIONAL HISTORICAL PUBLICATIONS AND RECORDS GRANTS	10,054
		<u>10,054</u>

Report on Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2003

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
DEPARTMENT OF HEALTH AND HUMAN SERVICES		
93.000	HRSA STATE PLANNING GRANT	\$ 471,432
93.003	PUBLIC HEALTH AND SOCIAL SERVICE S EMERGENCY FUND	1,434,114
93.044	SPECIAL PROGRAMS FOR THE AGING-TITLE III, PART B	9,174,220
93.045	SPECIAL PROGRAMS FOR THE AGING - TITLE III, PART C	12,969,149
93.048	SPECIAL PROGRAMS FOR THE AGING - TITLE IV	286,348
93.052	NATIONAL FAMILY CAREGIVER SUPPORT	4,084,901
93.056	NUTRITION SERVICES INCENTIVE PROGRAM	1,731,218
93.103	FOOD AND DRUG ADMINISTRATION RESEARCH	358,940
93.104	CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	1,773,926
93.110	MATERNAL & CHILD HEALTH CONSOLIDATED PROGRAMS	600,522
93.116	PROJECT GRANTS FOR TUBERCULOSIS CONTROL PROGRAMS	2,660,178
93.118	ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	912,458
93.127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	124,696
93.130	PRIMARY CARE SERVICES - RESOURCE COORDINATION	151,227
93.136	INJURY PREVENTION AND CONTROL RESEARCH	1,841,668
93.150	MENTAL HEALTH SERVICES FOR THE HOMELESS BLOCK GRANT	1,094,061
93.153	PEDIATRIC AIDS HEALTH CARE DEMONSTRATION PROGRAM	858,732
93.161	HEALTH PROGRAM-TOXIC SUBSTANCES AND DISEASE REGISTRY	628,328
93.162	NATIONAL HEALTH SERVICE CORPS LOAN REPAYMENT PROGRAM	178,572
93.184	DISABILITIES PREVENTION (DISABILITY AND HEALTH)	277,101
93.197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	926,931
93.206	HUMAN HEALTH STUDIES_ APPLIED RESEARCH AND DEVELOPMENT	14,537
93.226	RESEARCH ON HEALTHCARE COSTS, QUALITY AND OUTCOMES	1,297,954
93.230	CONSOLIDATED KNOWLEDGE DEVELOPMENT AND APPLICATION PRG	448,216
93.234	TRAUMATIC BRAIN INJURY_ STATE DEMONSTRATION GRANT PRGM	188,640
93.235	ABSTINENCE EDUCATION	203,947
93.238	COOPERATIVE AGREEMENTS FOR STATE TREATMENT OUTCOMES	262,392
93.239	POLICY RESEARCH AND EVALUATION GRANTS	191,699
93.241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	222,789
93.243	SUBSTANCE ABUSE&MNTL HLTH SVC PROJ OF REGIONAL&NATL SIG	22,368
93.245	INNOVATIVE FOOD SAFETY PROJECTS	22,250
93.251	UNIVERSAL NEWBORN HEARING SCREENING	169,158
93.259	RURAL ACCESS TO EMERGENCY DEVICES GRANT	173,582
93.262	OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	421,876
93.268	CHILDHOOD IMMUNIZATION GRANTS	29,875,639
93.283	CTRS FOR DISEASE CONTROL - INVESTIGATIONS/TECH ASSIST	18,218,225
93.301	SMALL RURAL HOSPITAL IMPROVEMENT GRANTS	61,518
93.393	CANCER CAUSE AND PREVENTION RESEARCH	246,024
93.556	FAMILY PRESERVATION AND SUPPORT SERVICES	4,017,943
93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	344,312,871
93.563	CHILD SUPPORT ENFORCEMENT	55,647,880
93.565	STATE LEGALIZATION IMPACT ASSISTANCE GRANTS	40,449
93.566	REFUGEE & ENTRANT ASSIST/STATE ADMINISTERED PROGRAMS	509,839
93.568	LOW-INCOME HOME ENERGY ASSISTANCE	88,081,003

Report on Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2003

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
93.569	COMMUNITY SERVICES BLOCK GRANT	15,881,093
93.570	COMMUNITY SERVICES BLOCK GRANT_DISCRETIONARY AWARDS	32,025
93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	137,599,436
93.576	REFUGEE AND ENTRANT ASSISTANCE-DISCRETIONARY GRANTS	985,864
93.583	REFUGEE AND ENTRANT ASSISTANCE-WILSON/FISH PROGRAMS	7,320,765
93.584	REFUGEE & ENTRANT ASSIST-TARGETED ASSISTANCE	1,452,969
93.586	STATE COURT IMPROVEMENT PROGRAM	188,481
93.590	COMMUNITY BASED FAMILY RESOURCE AND SUPPORT GRANTS	482,505
93.596	CHILD CARE MANDATORY AND MATCHING FUNDS CHILD CARE	77,211,778
93.597	GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAMS	160,164
93.600	HEAD START	158,792
93.623	RUNAWAY AND HOMELESS YOUTH	116,304
93.631	ADMINISTRATION ON DEVELOPMENTAL DISABILITIES	1,667,851
93.643	CHILDRENS' JUSTICE GRANTS TO STATES	160,616
93.645	CHILD WELFARE SERVICES - STATE GRANTS	3,976,048
93.647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	187,185
93.658	FOSTER CARE - TITLE IV-E	98,826,442
93.667	SOCIAL SERVICES BLOCK GRANT	84,107,925
93.669	CHILD/YOUTH/FAM - CHILD ABUSE/NEGLECT - STATE GRANTS	510,839
93.671	FAMILY VIOLENCE AND SERVICES	1,918,365
93.767	STATE CHILDREN'S INSURANCE PROGRAM	62,595,875
93.775	STATE MEDICAID FRAUD CONTROL UNITS	1,008,517
93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROVIDERS	7,490,090
93.778	MEDICAL ASSISTANCE PROGRAM	4,091,578,218
93.779	HEALTH CARE FINANCING R & D AND EVALUATION	526,264
93.913	GRANTS FOR OPERATION OF OFFICES OF RURAL HEALTH	132,425
93.917	HIV CARE FORMULA GRANTS	19,445,181
93.919	BREAST AND CERVICAL CANCER EARLY DETECTION PROGRAMS	3,140,619
93.926	HEALTHY START INITIATIVE	281,848
93.940	HIV PREVENTION ACTIVITIES-HEALTH DEPT. BASED	9,405,560
93.941	HIV DEMONSTRATION, RESEARCH, PUBLIC AND PROF EDUC PROJECTS	1,442,586
93.942	RESEARCH, TREATMENT, & EDUCATION PROGRAMS LYME DISEASE	526,593
93.943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS AND HIV	209,113
93.944	HIV/AIDS SURVEILLANCE	981,907
93.945	ASSISTANCE PROGRAM FOR CHRONIC DISEASE PREVENTION & CONTROL	742,843
93.947	TUBERCULOSIS DEMONSTRATION, RESEARCH, PUBLIC&PROF EDUC	38,097
93.952	IMPROVING EMS/TRAUMA CARE IN RURAL AREAS	11,955
93.957	OCCUPTL HLTH&SURVEIL FATALITY ASSESMNT&CNTROL EVALUTN	110,221
93.958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	8,555,726
93.959	GRANTS FOR PREVENTION/TREATMENT OF SUBSTANCE ABUSE	37,001,364
93.977	PREV HEALTH SERVICES - SEXUALLY TRANS CONTROL GRANTS	1,750,823
93.978	PREVENTIVE HEALTH SERVICES-SEXUALLY TRANSMITTED DISEASES RESEARCH	420,482
93.982	MENTAL HLTH DISASTER ASSTNC AND EMERGENCY MENTAL HLTH	1,055,191
93.988	COOP AGREEMENTS STATE-BASED DIABETES CONTROL PROGS	925,481
93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	3,736,237

**Report on Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2003**

<u>CFDA#</u>	<u>FEDERAL PROGRAM DESCRIPTION</u>	<u>EXPENDITURES</u>
93.994	MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	12,729,921
93.999	DEPT OF HEALTH AND HUMAN SERVICES - MISCELLANEOUS	401,013
		<u>\$ 5,286,379,118</u>
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE		
94.004	LEARN & SERVE AMERICA - SCHOOL & COMMUNITY PROGRAMS	\$ 597,941
		<u>\$ 597,941</u>
SOCIAL SECURITY ADMINISTRATION		
96.001	SOCIAL SECURITY - DISABILITY INSURANCE (NOTE 3)	\$ 31,814,549
96.008	SOCIAL SECURITY BENEFITS PLANNING, ASSTNC&OUTREACH PRGRM	\$ 303,610
96.999	SOCIAL SECURITY ADMINISTRATION - MISCELLANEOUS	\$ 378,178
		<u>\$ 32,496,337</u>
	TOTAL - FEDERAL DEPARTMENTS	\$ 10,293,163,563
10.550	FOOD DISTRIBUTION - DONATED FOOD VALUE (NOTE 4)	\$ 13,298,815
PROGRAMS ADMINISTERED BY:		
	PUBLIC INSTITUTIONS OF HIGHER EDUCATION (NOTE 5)	\$ 78,866,722
	TOTAL	<u>\$ 10,385,865,239</u>

Notes to Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2003

NOTE 1 - BASIS OF PRESENTATION

The accompanying Schedule of Expenditures of Federal Awards is presented on the Commonwealth's statutory basis of accounting. It is drawn primarily from the Massachusetts Management Accounting and Reporting System (MMARS), the centralized accounting system which is the basis for the Commonwealth's combined financial statements - statutory basis as published in the Commonwealth's Statutory Basis Financial Report for the fiscal year ended June 30, 2003.

The Schedule of Expenditures of Federal Awards also includes certain programs administered by the Commonwealth's public institutions of higher education, except for the University of Massachusetts, which issues its own Schedule of Expenditures of Federal Awards and Data Collection Form, and the activity of certain non-cash programs. The detail of such program activity is maintained by the institutions and responsible administrative departments.

Statutory basis expenditures are generally recorded when the related cash disbursement occurs. At year-end, payroll is accrued and payables are recognized for goods or services received by June 30, to the extent of approved encumbrances.

The following is a reconciliation of the Schedule of Expenditures of Federal Awards to the combined financial statements-statutory basis (amounts in thousands):

Total federal revenues per Statutory Basis Financial Report	\$ 8,123,997
Add:	
Programs administered by public institutions of higher education	78,867
State share of U. I. funds from Note 8	1,920,562
Expenditures	1,230
Non-cash programs:	
Food stamp script	240,173
Value of donated food	13,299
Vaccine purchases directly by federal government	24,054
Subtract:	
Medicare reimbursements	(16,317)
Total expenditures of Federal Awards per schedule	<u>\$ 10,385,865</u>

The Commonwealth receives payments from the federal government on behalf of Medicare eligible patients for whom it has provided medical services at its state-operated medical facilities. Since these payments represent insurance coverage provided directly to individuals under the Medicare entitlement program, they are not included as federal financial assistance. The Commonwealth has generally combined its departmental program accounts by federal catalog number, and it has made a concerted effort to reduce the number of program accounts lacking full catalog number identifiers.

Notes to Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2003

NOTE 2 - REPORTING ENTITY

The Schedule of Expenditures of Federal Awards includes various departments, agencies, boards and commissions governed by the legislature, judiciary and/or constitutional officers of the Commonwealth of Massachusetts. It also includes research grants and contracts and federally-funded financial assistance to students provided to the Commonwealth's institutions of public higher education, excluding the University of Massachusetts, which is reported separately, and the values of food stamps and commodities received under U.S. Department of Agriculture programs.

The Schedule of Expenditures of Federal Awards does not include federal funds received and expended by independent authorities and other organizations included in the reporting entity under the criteria of the Governmental Accounting Standards Board, as described in Note 1 to the Commonwealth's general purpose financial statements published in the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2003. These authorities and organizations are responsible, where necessary, for obtaining separate audits of their federal awards.

NOTE 3 - SOCIAL SECURITY DISABILITY INSURANCE PROGRAM

The Massachusetts Rehabilitation Commission operates the Social Security-Disability Insurance Program and the Supplemental Security Income Disability Program (CFDA 96.001 and 96.006, respectively) under a single state appropriation and departmental program account. On an operating basis, expenditures are allocated between the programs based on medical expenses incurred; personnel and overhead costs are determined by the Social Security Central Office. For the fiscal year ended June 30, 2003 expenditures of \$15,363,766 were attributed to the Supplemental Security Income Disability Program.

NOTE 4 - DONATED FOOD VALUE

Donated food represents surplus agricultural commodities received from the U.S. Department of Agriculture valued in accordance with federal guidelines. Commodity inventories at June 30, 2003 totaled approximately \$3,957,112.

NOTE 5 - HIGHER EDUCATION FEDERAL FINANCIAL ASSISTANCE PROGRAMS

The 24 public institutions of higher education, excluding University of Massachusetts, record expenditures for financial assistance programs as follows:

Federal Supplemental Educational Opportunity Grants	84.007	\$ 3,622,882
Federal Work Study Program	84.033	4,399,105
Federal Pell Grant Program	84.063	57,535,806
Other Federal Student Services	84.999	13,128,879
Nursing Student Loans	93.364	<u>180,050</u>
GRAND TOTAL		<u><u>\$ 78,866,722</u></u>

Notes to Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2003

NOTE 6 - FEDERAL FAMILY EDUCATION (FFEL) AND FEDERAL DIRECT STUDENT LOANS (FDL)

The Schedule of Expenditures of Federal Awards does not include FFEL (CFDA 84.032) nor FDL (84.268) which are made directly to individual students. For Massachusetts' residents, FFEL loans are guaranteed by the American Student Assistance Corporation, which is not part of the reporting entity of the Commonwealth. FDL loans are made directly by the U.S. Department of Education. FFEL loans made to students enrolled in the Commonwealth's public institutions of higher education during fiscal year 2003 totaled \$25,250,552; FDL loans totaled \$30,179,858.

NOTE 7 - FEDERAL PERKINS LOAN PROGRAM

The Federal Perkins Loan Program (CFDA 84.038) is administered by the Commonwealth's public institutions of higher education, excluding the University of Massachusetts. Fiscal year 2003 activity included federal revenues of \$13,554, loan repayments of \$2,422,070, and loan funds disbursed of \$2,771,241. Loans outstanding at June 30, 2003 totaled approximately \$23,086,577.

NOTE 8 – UNEMPLOYMENT INSURANCE PROGRAM (UI) CFDA 17.225

The U.S. Department of Labor, in consultation with the Office of Management and Budget officials, has determined that for the purpose of audits and reporting under OMB Circular A-133, state UI funds as well as federal funds should be considered federal awards for determining Type A programs. The State receives federal funds for administrative purposes. State unemployment taxes must be deposited to a state account in the Federal Unemployment Trust Fund, used only to pay benefits under the federally approved state law. State UI funds as well as federal funds are included on the Schedule of Expenditures of Federal Awards. The following schedule provides a breakdown of the state and federal portions of the total expended under CFDA Number 17.225:

State UI Funds	\$ 1,920,562,186
Federal UI Funds	803,314,834
Total Expenditures	<u>\$ 2,723,877,020</u>

NOTE 9 - PROGRAM CLUSTERS

In accordance with Subpart A §.105 of OMB Circular No. A-133, *Audits of States, Local Governments and Non-Profit Organizations*, the Commonwealth has clustered certain programs in determining major programs. The following represents the clustered programs:

Medical Assistance Program	CFDA# 93.778
State Medicaid Fraud Control Units	CFDA# 93.775
State Survey and Certification of Health Care Providers	CFDA# 93.777
Handicapped – State Grants	CFDA# 84.027
Handicapped – Preschool Grants	CFDA# 84.173

Notes to Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2003

National School Lunch Program	CFDA# 10.555
School Breakfast Program	CFDA# 10.553
Special Milk Program for Children	CFDA# 10.556
Summer Food Service Program	CFDA# 10.559
Student Financial Assistance	Various
Food Stamps	CFDA# 10.551
State Administrative Matching for Food Stamps	CFDA# 10.561
Special Program for the Aging/Title III Part B	CFDA# 93.044
Special Program for the Aging/Title III Part C	CFDA# 93.045
Disability Insurance	CFDA# 96.001
Supplemental Security Income	CFDA# 96.006

NOTE 10 – SUBRECIPIENTS

In OMB Circular A-133 § 105 subrecipients are defined as non-Federal entities that expend federal awards received from a pass through entity to carry out a Federal program, but do not benefit from that program. In fiscal year 2003, the Commonwealth passed through the following amounts to subrecipients:

<u>CFDA#</u>	<u>Program Name</u>	<u>Total Expenditure</u>
10.153	SPECIALTY CROPS	\$ 458,574
10.163	MARKET PROTECTION & PROMOTION	17,941
10.550	FOOD DISTRIBUTION	774,432
10.551	FOOD STAMPS	56,667
10.553	SCHOOL BREAKFAST PROGRAM	22,056,123
10.555	NATIONAL SCHOOL LUNCH PROGRAM	88,144,576
10.556	SPECIAL MILK PROG FOR CHILDREN	484,532
10.557	SPECIAL SUPPLEMNT FOOD FOR WIC	54,679,316
10.558	CHILD & ADULT CARE FOOD PROGRA	42,960,703
10.559	SUMMER FOOD SERV PROG-CHILDREN	5,521,466
10.568	TEMPORARY EMERGENCY FOOD ASSIS	920,000
10.570	NUTRITION PROG FOR THE ELDERLY	1,440,439
10.572	WIC FARMERS' MARKET NUTR PROGM	44,066
10.664	COOPERATIVE FORESTRY ASSISTNCE	144,799
11.419	COASTAL ZONE MNGT ADMIN AWARD	47,874
11.420	COASTAL ZONE MNGT ESTUARINE RR	52,485
11.454	UNALLIES MANAGEMENT PROJECT	5,329,070
11.499	MISC NATL OCEANINC&ATMOS ADMIN	43,889
11.552	TECHNOLOGY OPPORTUNITIES	176,059
12.607	COMMUN ECON ADJ PLANNING ASST	539,276
14.182	LOW INC HSNQ ASST PROG-SECT 8	7,521,070
14.228	COMMUNITY DEVELOP BLOCK GRANTS	50,725,017
14.231	EMERGENCY SHELTER GRANT PROG	2,156,917
14.235	HOMELESSNESS CONTINUUM OF CARE	4,894,203
14.238	SHELTER PLUS CARE	1,981,090
14.239	HOME INVEST PARTNERSHIPS PROG	12,556,124
14.241	HSNG OPPRTN FOR PERSNS W AIDS	1,182,506

**Notes to Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2003**

<u>CFDA#</u>	<u>Program Name</u>	<u>Total Expenditure</u>
14.856	LOW INC HSG ASSIST SEC 8 REHB	8,391,945
14.871	SECTION 8 HOUSING CHOICE VOUCH	180,930,025
14.900	LEAD BSD PAINT HAZ CNTRL PROG	287,214
15.616	CLEAN VESSEL ACT	706,535
15.904	HISTORIC PRESERVATION FUND	343,810
15.999	15.999 INTERIOR MISC	108,674
16.393	RES SUBST ABUSE TREAT PRISONRS	214,435
16.523	JUVENILE ACCOUNTABILITY INCENT	1,339,846
16.540	JVNLE JUST/DELIN PREVENT-STATE	1,667,362
16.542	NATL INST FOR JUVENILE JUSTICE	13,042
16.555	NATIONAL CRIMINAL HIST IMP PRG	102,000
16.564	CRIME LAB IMPROVEMENT COMBINED	100,000
16.575	CRIME VICTIM ASSISTANCE	7,521,516
16.579	BYRNE FORMULA GRANT PROGRAM	9,642,298
16.580	BYRNE MEMORIAL LAW ENFORCEMENT	5,000
16.585	DRUG COURT DISCRETIONARY GRANT	105,965
16.586	VIOLENT OFF INCAR& TRUTH IN SE	1,052,695
16.588	VIOLENCE AGNST WOMEN FORM GRNT	1,850,144
16.589	RURAL DOMES VIOL&CHILD VICTIM	289,716
16.592	LOCAL LAW ENFORCEMNT BLOCK GRT	15,003
16.595	EXEC OFFICE FOR WEED & SEED	312,676
16.607	BULLETPROOF VEST PARTNERSHIP	14,881
16.733	NTL INCIDENT BASED REPORTING	86,759
17.207	EMPLOYMENT SERVICE	3,785,096
17.225	UNEMPLOYMENT INSURANCE	2,364,559
17.235	SENIOR COMMUNITY SVC EMPL PRGM	1,523,652
17.245	TRADE ADJUSTMNT ASSIST-WORKERS	7,230,112
17.246	EMPLYMT&TRAING ASSIST DIS WKRS	170,568
17.253	WELFARE TO WORK GRANTS	3,331,772
17.258	WIA ADULT PROGRAM	9,594,869
17.259	WIA YOUTH ACTIVITIES	16,093,862
17.260	WIA-DISLOCATED WORKERS	25,208,107
17.266	WORK INCENTIVE GRANT	50,000
17.801	DISABLED VETS OUTREACH	9,885
17.802	VETERANS EMPLOYMENT PROGRAM	789,176
17.804	LOCAL VETS EMPLOY. REP.	6,219
17.805	HOMELESS VETS REINTEGRATION PG	503,155
20.005	BOAT SAFETY FINANCIAL ASSISTAN	893,500
20.205	HIGHWAY PLANNING&CONSTRUCTION	9,685,313
20.505	FEDERAL TRANSIT TECH STUDIES	1,486,731
20.507	FEDERAL TRANSIT CAP/OPER ASST	1,320,898
20.509	PUBLIC TRANSPORT NONURBAN AREA	3,533,576
20.513	CAPITAL ASSIST-ELDER/DISABLED	12,050
20.600	STATE&COMMUNITY HIGHWAY SAFETY	1,235,372
20.604	SAFETY INCENTIVE GRANT	115,348
20.703	HAZ MATERIALS TRNG&PLANG GRNTS	75,943
45.024	PROMOTION OF THE ARTS GRANTS	574,800
45.025	PROMOTION OF THE ARTS PARTNER	90,000
45.310	LSTA STATE GRANTS	1,760,253
66.454	WATER QUALITY MNGMNT PLANNING	191,231
66.456	NATIONAL ESTUARY PROGRAM	45,749
66.460	NONPOINT SOURCE IMPLMNT GRANTS	136,174
66.461	WETLANDS PROTECTION DEVL P GRNT	10,000

**Notes to Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2003**

<u>CFDA#</u>	<u>Program Name</u>	<u>Total Expenditure</u>
66.463	WATER QUALITY COOPERATIVE	55,000
66.500	ENVIRONMENTAL PROTECTION	48,271
66.605	PERFORMANCE PARTNERSHIP GRANT	1,196,061
66.606	SURVEY/STUD/INVEST/SPEC GRANTS	119,564
66.701	TOXIC SUBSTANCE COMPLIANCE	37,541
81.041	STATE ENERGY PROGRAM	251,524
81.042	WEATHRZTN ASSTNC-LOW INCME PER	6,098,028
81.119	STATE ENERGY PROG SPEC PROJECT	98,141
83.516	DISASTER ASSISTANCE	5,454
83.535	MITIGATION ASSITANCE PROGRAM	2,737,175
83.536	FLOOD MITIGATION ASSISTANCE	116,273
83.539	CRISIS COUNSELING	229,640
83.544	PUBLIC ASSITANCE GRANTS	19,270,742
83.552	EMERGENCY MGMT PERFORMANCE GRA	585,774
83.562	STATE AND LOCAL ALL HAZARDS E	88,583
84.002	ADULT ED-STATE GRANT PROGRAM	8,652,532
84.010	TTL I GRNTS-LOCAL ED AGENCIES	209,072,483
84.011	MIGRANT EDUC BASIC ST FRMLA GR	1,818,902
84.013	TITLE 1 PROGRAM FOR NEGLECTED	612,501
84.024	EARLY ED FOR CHLDRN W/ DISABIL	69,331
84.027	SPECIAL EDUC GRANTS TO STATES	195,870,718
84.044	TRIO TALENT SEARCH	560
84.047	TRIO-UPWARD BOUND	14,979
84.048	VOCATION ED BASIC GRANT-STATES	16,182,660
84.069	LEVERGNG EDUC ASSITNCE PRTNRSH	964,011
84.126	VOCATIONAL REHAB GRANTS-STATES	3,936,762
84.128	REHAB SERVICES-SERVICE PROJECT	39,964
84.132	CENTER FOR INDEPENDENT LIVING	1,280,483
84.162	IMMIGRANT EDUCATION	145,154
84.173	SPECIAL EDUCATION-PRESCHL GRNT	8,518,394
84.176	PAUL DOUGLAS TEACHER SCHOLARSH	370,215
84.177	RHAB SERV-INDP LIV SRV-OLDR BL	162,667
84.181	SPEC ED-GRTS FOR INF&FAM W/DIS	6,400,004
84.185	ROBERT C. BYRD HONORS-SCHLRSHP	775,500
84.186	DRUG-FREE SCHL&COMM-STATE GRNT	7,485,665
84.187	SUPRT EMPLT-INDVL W/SEV DISABL	552,117
84.196	ED FOR HOMELESS-CHILDREN/YOUTH	829,835
84.213	EVEN START-ST EDUCNL AGENCIES	3,820,035
84.215	FUND FOR IMPRVMT OF EDUCATION	275,539
84.216	CAPITAL EXPENSES	142,464
84.224	STATE GRANTS ASST TECH	413,078
84.235	SPEC PROJ&DEMOS FOR SEV DISAB	128,381
84.243	TECH-PREP EDUCATION	1,595,927
84.255	LIFE SKILLS FOR STATE&LOC PRIS	508,696
84.281	EISENHOWER PROF DEVEL STATE GR	958,323
84.282	CHARTER SCHOOLS	2,074,513
84.287	TWENTY FIRST CENTURY COMMUNITY	6,097,535
84.298	INNOVATIVE EDUCATION PROG STRA	6,630,801
84.314	EVEN START-STATWD FAM LITERACY	50,000
84.318	TECHNOLOGY LITERACY CHALLENGE	9,140,889
84.323	STATE PROJECT IMPROVMT GRANTS	136,489
84.330	ADVANCED PLACEMENT TEST FEE	204,741
84.332	COMPREHENSIVE SCHOOL REFORM	6,198,774

**Notes to Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2003**

<u>CFDA#</u>	<u>Program Name</u>	<u>Total Expenditure</u>
84.334	GEAR-UP	2,879,901
84.346	CAREERN RESOURCES NETWORK GRNT	85,000
84.348	TITLE 1-ACCOUNTABILITY GRANTS	1,468,456
84.352	SCHOOL RENOVATION,IDEA&TECH PG	4,730,305
84.357	READING FIRST STATE GRANTS	8,477,213
84.358	RURAL EDUCATION ACHIEVEMENT	182,153
84.365	ENGLISH LANGUAGE ACQUISITION	6,486,978
84.367	IMPROVING TEACHER QUALITY GRAN	47,989,933
84.369	STATE ASSESSED AND RELATED	377,814
93.003	PUBLIC HEALTH & SOC/SER/EMER/F	278,771
93.044	SPC PROGS AGING TITIII, PRT B	7,960,183
93.045	SPC PROGS AGING TITLEIII,PRTC	12,969,149
93.048	SPC PROG AGING TITLE IV,TR,RS	225,384
93.052	NATIONAL FAMILY CAREGIVER SUP	3,736,490
93.056	NUTRITION SERVICES	1,504,832
93.104	COMP COMM MENTAL HLTH CHILDRN	1,772,483
93.110	MATERNAL/CHILD HEALTH PROGRAMS	106,338
93.116	PRJCT GRNTS&COOP AGRMNTS-TBRCU	78,711
93.118	AIDS ACTIVITY	25,000
93.130	PRIMRY CARE SERV-RES COORD/DEV	45,284
93.136	INJURY PREV&CONTROL RESEARCH	1,075,961
93.150	PRJCTS/ASST IN TRANS HOMELSSNS	1,093,167
93.153	HIV DEMO PROG FOR WO/CH/ADOLS	744,868
93.184	DISABILITIES PREVENTION	994
93.230	CONSOL KNOWLEDGE DEVELOPMENT	124,827
93.234	TRAUMATIC BRAIN INJURY	177,466
93.238	COOP AGREEMTS STATE TREATMENT	30,107
93.239	POLICY RESEARCH AND EVALUATION	188,306
93.268	CHILDHOOD IMMUNIZATION GRANTS	429,402
93.283	CNTR DIS CNTRL-INVST/TECH ASST	5,545,344
93.556	FAM PRESERV & SUPPORT SERVICES	3,120,166
93.565	STATE LEG IMPACT ASSIST GRANTS	40,000
93.566	HOMELESS CONTINUUM OF CARE	1,284,800
93.568	LOW INC HOME ENERGY ASSIST	87,507,873
93.569	COMM SERVICES BLOCK GRANT	15,293,757
93.570	COMMUNITY SERVICES BLOCK GRANT	11,403
93.575	CHILD CARE & DEVT MANDATORY	134,525,215
93.576	REFUGEE AND ENTRANT ASSISTANCE	589,116
93.583	REFUGEE/ENTRANT ASST WLSN/FISH	3,612,074
93.584	REFUGEE&ENTRANT ASSTNC TARGETD	1,452,969
93.590	COMM BASED FAMILY RES&SUPP GRT	389,010
93.596	CHILD CARE & DEVT. DISCRETIONARY	65,121,608
93.597	GRNTS TO STATES ACCESS/VISITN	79,960
93.631	DEVELOP DISABILITIES PROJECT	530,344
93.643	CHILDRN JUSTICE GRANTS-STATE	78,054
93.645	CHILD WELFARE SERV-ST GRANTS	259,923
93.658	FOSTER CARE - TITLE IV-E	168,737
93.667	SOCAIL SERVVICES BLOCK GRANT	70,225,145
93.669	CHILD ABUSE & NEGLECT ST GRANT	138,540
93.671	FAMILY VIOLENCE PRVNTN & SERVC	1,513,032
93.674	FOSTER CARE	169,737
93.777	ST SURV&CERTIF HLTH CARE PROVD	185,000

**Notes to Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2003**

<u>CFDA#</u>	<u>Program Name</u>	<u>Total Expenditure</u>
93.779	HEALTH CARE FINANCING	194,000
93.917	HIV CARE FORMULA GRANTS	17,451,302
93.919	COOP AGR BREAST&CERVICALCANCER	1,647,514
93.940	HIV PREVENTION ACTIVITIES	5,234,440
93.941	HIV DEMO,RESEARCH,PUB&PROF ED	1,139,165
93.943	EPIDEMOLOGIC RESEARCH STUDIES	9,360
93.944	HIV SYNDROME AIDS SURVEILLANCE	65,417
93.958	COMMUNITY MENTAL HEALTH SERVC	8,249,103
93.959	SUBSTANCE ABUSE PREVENT/TREAT	29,185,988
93.977	PREVENTIVE HLTH SERV-STD CNTRL	153,819
93.978	PREVENTIVE HLTH SVCS-STD,DEMO	24,000
93.982	MENTAL HEALTH DISASTER RELIEF	979,549
93.988	COOP AGRMTS-ST DIABTS CNTRL/EV	174,350
93.991	PREVNT HLTH/HLTH SERV BLK GRNT	606,045
93.994	MTRNL&CHILD HLTH SERV BLK GRNT	4,581,424
94.004	LEARN & SERVE AMERICA SCHOOL	513,313
96.001	SOCIAL SECURITY-DISABLIITY INS	258,608
96.008	SOCIAL SECURITY BENEFITS, PLAN	60,180



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